

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 15024

MUNICIPALITY OF: Lakefield V

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Lakefield V

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,884,691	139,837	849,919	894,935
Direct water billings on ratepayers -- own municipality	2	157,940	-		157,940
-- other municipalities	3	199	-		199
Sewer surcharge on direct water billings -- own municipality	4	152,421	-		152,421
-- other municipalities	5	2,745	-		2,745
Subtotal	6	2,197,996	139,837	849,919	1,208,240
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	22,901	-	-	22,901
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	28,105	2,115	12,869	13,121
Ontario Hydro	13	20,393	-	-	20,393
Liquor Control Board of Ontario	14	6,481	-	-	6,481
Other	15	-	-	-	-
Municipal enterprises	16	9,108	-	-	9,108
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	86,988	2,115	12,869	72,004
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	328,878	-	-	328,878
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	134,849			134,849
Canada specific grants	30	3,044			3,044
Other municipalities - grants and fees	31	34,164			34,164
Fees and service charges	32	341,563			341,563
Subtotal	33	513,620			513,620
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	29,337	-	-	29,337
Fines	37	3,120			3,120
Penalties and interest on taxes	38	10,422			10,422
Investment income - from own funds	39	-			-
- other	40	55,123			55,123
Sales of publications, equipment, etc	42	2,513			2,513
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	113,343			113,343
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	213,858	-	-	213,858
TOTAL REVENUE	51	3,341,340	141,952	862,788	2,336,600

For the year ended December 31, 1989.

Lakefield V

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II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	250,170	22,176	7,715	97.110000	114.250000	24,294	2,534	881	1,055	85	25	28,874
Separate consolidated													
Total all school board taxation	0						586,044	177,622	56,312	13,554	10,806	5,581	849,919

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality
Lakefield V

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	4,299	-	-	23,139
Protection to Persons and Property					
Fire	2	-	-	-	700
Police	3	5,343	-	-	2,769
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	5,343	-	-	3,469
Transportation services					
Roadways	8	36,840	-	15,548	212
Winter Control	9	24,240	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	61,080	-	15,548	212
Environmental services					
Sanitary Sewer System	16	-	-	-	1,164
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	979
Garbage Collection	19	-	-	240	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	240	2,143
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	48,509	-	-	310
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	48,509	-	-	310
Recreation and Cultural Services					
Parks and Recreation	37	8,355	-	11,000	289,498
Libraries	38	7,263	3,044	7,376	17,000
Other Cultural	39	-	-	-	-
Subtotal	40	15,618	3,044	18,376	306,498
Planning and Development					
Planning and Development	41	-	-	-	5,792
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	5,792
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	134,849	3,044	34,164	341,563

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality

Lakefield V

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	179,361	-	135,216	10,863	-	-	325,440
Protection to Persons and Property								
Fire	2	13,427	-	13,514	31,609	-	-	58,550
Police	3	276,103	-	48,513	29,792	-	-	354,408
Conservation Authority	4	-	-	-	-	6,982	-	6,982
Protective inspection and control	5	24,085	-	6,621	11,516	-	-	42,222
Emergency measures	6	663	-	-	-	-	-	663
Subtotal	7	314,278	-	68,648	72,917	6,982	-	462,825
Transportation services								
Roadways	8	122,362	-	68,116	80,131	-	-	270,609
Winter Control	9	15,807	-	32,675	-	-	-	48,482
Transit	10	-	-	-	-	-	-	-
Parking	11	145	-	597	-	-	-	742
Street Lighting	12	96	-	31,584	-	-	-	31,680
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	138,410	-	132,972	80,131	-	-	351,513
Environmental services								
Sanitary Sewer System	16	25,746	84,104	55,447	14,748	-	-	180,045
Storm Sewer System	17	2,771	-	31,991	6,941	-	-	41,703
Waterworks System	18	38,014	39,915	50,736	103,098	-	-	231,763
Garbage Collection	19	21,494	-	2,885	-	-	-	24,379
Garbage Disposal	20	-	-	-	-	64,965	-	64,965
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	88,025	124,019	141,059	124,787	64,965	-	542,855
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	4,456	-	442	-	58,254	-	63,152
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	4,456	-	442	-	58,254	-	63,152
Recreation and Cultural Services								
Parks and Recreation	37	182,260	6,906	141,769	92,362	2,586	-	425,883
Libraries	38	60,064	-	40,719	2,127	-	-	102,910
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	242,324	6,906	182,488	94,489	2,586	-	528,793
Planning and Development								
Planning and Development	41	15,286	-	26,733	-	-	-	42,019
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	292	-	5,728	-	-	-	6,020
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	15,578	-	32,461	-	-	-	48,039
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	982,432	130,925	693,286	383,187	132,787	-	2,322,617

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	137,695	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	200,541	
Reserves and Reserve Funds	3	26,276	
Subtotal	4	226,817	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	109,974	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	109,974	
Other Financing			
Prepaid Special Charges	24	5,240	
Proceeds From Sale of Land and Other Capital Assets	25	850	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	23,400	
--	30	-	
--	31	-	
Subtotal	32	29,490	
Total Sources of Financing	33	366,281	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	434,591	
Subtotal	36	434,591	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	434,591	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	206,005	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	206,005	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	206,005	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Lakefield V

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	5,863
Protection to Persons and Property					
Fire	2	-	-	-	9,479
Police	3	1,861	-	-	22,579
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,654	-	-	14,021
Emergency measures	6	-	-	-	-
Subtotal	7	3,515	-	-	46,079
Transportation services					
Roadways	8	31,384	-	-	63,456
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	31,384	-	-	63,456
Environmental services					
Sanitary Sewer System	16	-	-	-	35,880
Storm Sewer System	17	-	-	-	-
Waterworks System	18	48,465	-	-	193,706
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	48,465	-	-	229,586
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	26,610	-	-	87,480
Libraries	38	-	-	-	2,127
Other Cultural	39	-	-	-	-
Subtotal	40	26,610	-	-	89,607
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	109,974	-	-	434,591

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Lakefield V

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	856,070	
Storm Sewer System		17	-	
Waterworks System		18	122,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	978,070	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	52,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	52,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	127,000	
Gas		49	-	
Telephone		50	-	
	Total	51	1,157,070	

1989 FINANCIAL INFORMATION RETURN

Municipality

Lakefield V

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	52,000
: To Canada and agencies			2	-
: To other			3	249,000
	Subtotal		4	301,000
Plus: All debt assumed by the municipality from others			5	856,070
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	1,157,070
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	301,000
Installment (serial) debentures			17	-
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	856,070
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	224,400
--			43	-
--			44	-
	Total		45	224,400

Municipality

Lakefield V

For the year ended December 31, 1989.

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6. Ministry of the Environment Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
				1	2	3			
				\$	\$	\$			
Water projects - for this municipality only				46	-	-			
- share of integrated projects				47	-	-			
Sewer projects - for this municipality only				48	-	-			
- share of integrated projects				49	-	-			
7. 1989 Debt Charges									
					principal	interest			
					1	2			
					\$	\$			
Recovered from the consolidated revenue fund				50	17,760	73,251			
- general tax rates *				51	-	-			
- special are rates and special charges				52	-	-			
- benefitting landowners				53	23,000	16,914			
- user rates (consolidated entities)				54	-	-			
Recovered from reserve funds				55	12,000	13,965			
Recovered from unconsolidated entities				57	-	-			
- hydro				56	-	-			
- gas and telephone				58	-	-			
--				59	-	-			
--				78	52,760	104,130			
--									
Total									
8. Future principal and interest payments on EXISTING net debt									
				recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
				principal	interest	principal	interest	principal	interest
				1	2	3	4	5	6
				\$	\$	\$	\$	\$	\$
1990	60	45,156	86,013	-	-	13,000	12,652		
1991	61	49,669	81,397	-	-	14,000	11,235		
1992	62	54,311	76,235	-	-	16,000	9,660		
1993	63	60,093	70,524	-	-	18,000	7,875		
1994	64	27,027	64,253	-	-	20,000	5,880		
1995-1999	65	172,441	282,359	-	-	46,000	4,935		
2000 onwards	79	621,373	326,644	-	-	-	-		
interest to be earned on sinking funds *	69	-	-	-	-	-	-		
Downtown revitalization program	70	-	-	-	-	-	-		
Total	71	1,030,070	987,425	-	-	127,000	52,237		
* Includes interest to earned on Ministry of the Environment debt retirement funds									
9. Future principal payments on EXPECTED NEW debt									
								1	
								\$	
1990	72							-	
1991	73							-	
1992	74							-	
1993	75							-	
1994	76							-	
Total								77	-
10. Other notes (attach supporting schedules as required)									

1989 FINANCIAL INFORMATION RETURN

Municipality

Lakefield V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		136,297	4,896	141,193							
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	-	-	-								
Road rate	6	-	-	-								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	- 2,650	136,297	4,896	141,193	135,678	4,159	-	2,115	-	141,952	- 1,891
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 2,650	136,297	4,896	141,193	135,678	4,159	-	2,115	-	141,952	- 1,891

1989 FINANCIAL INFORMATION RETURN

Municipality

Lakefield V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year			
		1	2	3	4	5	6	7	8	9	10	11			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
SCHOOL BOARDS	Elementary Public (specify)														
	--	30	-	8,502	402,745	14,329	-	417,074	397,251	13,078	6,166	-	416,495	-	9,081
	--	31	-	-	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)														
	--	40	-	1	25,843	1,091	-	26,934	26,934	-	442	-	27,376	-	441
	--	41	-	-	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)														
	--	50	-	7,444	375,105	13,356	-	388,461	372,740	11,042	5,786	-	389,568	-	6,337
	--	51	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)															
	--	70	-	-	27,708	1,165	-	28,873	28,874	-	475	-	29,349	-	476
	--	71	-	-	-	-	-	-	-	-	-	-	-	-	-
	--	72	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	15,947	831,401	29,941	-	861,342	825,799	24,120	12,869	-	862,788	-	14,501

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Lakefield V

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		1	
		\$	
Balance at the beginning of the year	1	810,360	
Revenues			
Contributions from revenue fund	2	182,646	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	7,500	
Recreational land (the Planning Act)	61	12,350	
Investment income - from own funds	5	-	
- other	6	28,312	
--	9	2,835	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	233,643
Expenditures			
Transferred to capital fund	14	26,276	
Transferred to revenue fund	15	113,343	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	139,619
Balance at the end of the year for:			
Reserves	23	602,646	
Reserve Funds	24	301,738	
	Total	25	904,384
Analysed as follows:			
Working funds	26	188,663	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	102,220	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	5,000	
- roads	35	-	
- sanitary and storm sewers	36	215,425	
- parks and recreation	64	151,033	
- library	65	61,936	
- other cultural	66	-	
- water	38	3,312	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	131,604	
Recreational land (the Planning Act)	46	39,713	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	5,478	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
	Total	58	904,384

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lakefield V

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	788,361	51,584
Accounts receivable			
Canada	2	635	
Ontario	3	97,315	
Region or county	4	4,009	
Other municipalities	5	-	
School Boards	6	47	portion of taxes
Waterworks	7	55,881	receivable for
Other (including unorganized areas)	8	61,810	business taxes
Taxes receivable			
Current year's levies	9	46,350	4,242
Previous year's levies	10	11,574	1,863
Prior year's levies	11	11,050	2,834
Penalties and interest	12	8,613	1,923
Less allowance for uncollectables (negative)	13	- 1,616	- 1,616
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	1,157,070	for tax sale / tax
Other long term assets	20	-	registration
	21	2,241,099	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1989.

Lakefield V

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	11,500		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	314,113		
Other	32	18,015		
Other current liabilities	33	8,832		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	908,070		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	122,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	127,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	904,384		
Accumulated net revenue (deficit)				
General revenue	42	46,925		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 6,879		
Libraries	49	43,591		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 34,055		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 1,891		
School boards	57	- 14,501		
Unexpended capital financing / (unfinanced capital outlay)	58	- 206,005		
Total	59	2,241,099		

STATISTICAL DATA

For the year ended December 31, 1989.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	4	
Non-line Department Support Staff	2	-	
Fire	3	-	
Police	4	6	
Transit	5	-	
Public Works	6	7	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	2	
Libraries	11	1	
Planning	12	1	
Total	13	21	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	566,078	151,474
Employee benefits	15	128,861	6,323
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	1,828,893	
Previous years' tax	17	20,166	
Penalties and interest	18	6,181	
Subtotal	19	1,855,240	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		5,007	
- recoverable from general municipal revenues	25	4,442	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	1,864,689	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19890331	
Due date of last installment (YYYYMMDD)	33	19890531	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19890831	
Due date of last installment (YYYYMMDD)	36	19891031	
		\$	
Supplementary taxes levied with1990 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council
	forecast not yet submitted to the O.M.B or Council		
Estimated to take place	1 \$	2 \$	3 \$
in 1990	58	925,000	225,000
in 1991	59	-	-
in 1992	60	-	-
in 1993	61	-	-
in 1994	62	-	-
Total	63	925,000	225,000
			568,000

		balance of fund		loans outstanding		
		1	2			
		\$	\$			
6. Ontario Home Renewal Plan trust fund at year end	82	181,757	60,353			
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	39	900	114,035	43,905		
In this municipality						
In other municipalities (specify municipality)						
--	40	-	-	-	-	
--	41	-	-	-	-	
--	42	-	-	-	-	
--	43	-	-	-	-	
--	64	-	-	-	-	
		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	44	828	114,759	37,662		
In this municipality						
In other municipalities (specify municipality)						
--	45	-	-	-	-	
--	46	-	-	-	-	
--	47	-	-	-	-	
--	48	-	-	-	-	
--	65	-	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66			-	-	
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds	83	-	-	-	-	
9. Borrowing from own reserve funds						
					1	
					\$	
Loans or advances due to reserve funds as at December 31	84				-	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards	53	-	-	-	-	
--	54	-	-	-	-	
--	55	-	-	-	-	
--	56	-	-	-	-	
--	57	-	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1988	67	-	137,916	-	137,916	
Approved in 1989	68	-	78,241	-	78,241	
Financed in 1989	69	-	-	-	-	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1989	71	-	216,157	-	216,157	
Applications submitted but not approved as at Decemeber 31, 1989	72	100,000	225,000	-	325,000	
12. Forecast of total revenue fund expenditures						
		1990	1991	1992	1993	1994
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	2,700,000	2,850,000	3,000,000	3,150,000	3,310,000